
**Rider 6
Gas Supply Cost**

(Continued From Sheet No. 61)

- O = An amount representing the additional over- or under-recovery for a reconciliation year ordered by the Commission to be refunded or collected, including interest charged at the rate established by the Commission under 83 Ill. Adm. Code 280.70(e)(1) from the end of the reconciliation year to the order date in the reconciliation proceeding. If the Commission determines it is necessary to amortize additional over- or under-recovery, additional interest shall be charged in the same manner as that prescribed in Section E (b).
- T = The estimated applicable therms of gas associated with the service to be rendered during the base period.

*** Section G - Annual Reconciliation**

- a) In conjunction with a docketed reconciliation proceeding, the Company shall file with the Commission an annual reconciliation statement, which shall be certified by the Company's independent public accountants and verified by an officer of the Company. This statement shall show the difference between the following:
- 1) the costs recoverable through the Gas Charges during the reconciliation year, as adjusted by Factor A and Factor O; and
 - 2) the revenues arising through the application of all the Gas Charges to applicable therms during the reconciliation year.
- b) If, after hearing, the Commission finds that the Company has made errors in its reconciliation statement for such reconciliation year, the difference determined by the Commission shall be refunded or recovered, as appropriate, under the Ordered Reconciliation Factor (Factor O), along with any interest or other carrying charge authorized by the Commission. The Commission shall not consider the prudence of gas costs incurred for any period included in Rider 4, Gas Cost Performance Program.